

EXHIBIT “3”

DATE 2/15/2023

PHH MORTGAG
1 MOR
MT LAURI

CUSTOMER ACCOUNT ACTIVITY STATEMENT

MORT NAME LINDA RODRIGUEZ
STREET 143 MONTROSE AVE
CITY STATE ZIP SOUTH PLAINFIELD, NJ, 07080

LOAN NUMBER: 8011172403

ACTIVITY FOR PERIOD 01/01/2019 - 12/31/2019

Loan Number	Transaction Date	Transaction Code	Due Date	Effective Date	Fees Assessed	Fees Paid	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance
8011172403	1/1/2019				0.00	0.00	0.00	-189824.17	0.00	1194.43	0.00	0.00	189824.17	0.00	0.00	0.00
8011172403	2/1/2019	142			0.00	0.00	0.00	330.83	751.39	550.02	0.00	1632.24	189493.34	1194.43	0.00	0.00
8011172403	2/7/2019	173	2/1/2019	2/7/2019	0.00	0.00	0.00	332.14	750.08	550.02	0.00	1632.24	189161.20	1744.45	0.00	0.00
8011172403	3/5/2019	172	3/1/2019	3/5/2019	0.00	0.00	0.00	333.46	748.76	550.02	0.00	1632.24	188827.74	2294.47	0.00	0.00
8011172403	4/8/2019	172	4/1/2019	4/8/2019	0.00	0.00	0.00	333.46	748.76	550.02	0.00	1632.24	188827.74	2844.49	0.00	0.00
8011172403	4/12/2019	313	4/1/2019		0.00	0.00	0.00	0.00	0.00	-1261.16	0.00	0.00	188827.74	1583.33	0.00	0.00
8011172403	5/8/2019	172	5/1/2019	5/8/2019	0.00	0.00	1632.24	0.00	0.00	0.00	0.00	1632.24	188827.74	1583.33	0.00	1632.24
8011172403	5/9/2019	173	5/1/2019	5/8/2019	0.00	0.00	-1632.24	334.78	747.44	550.02	0.00	0.00	188492.96	2133.35	0.00	0.00
8011172403	6/4/2019	172	6/1/2019	6/4/2019	0.00	0.00	1635.00	0.00	0.00	0.00	0.00	1635.00	188492.96	2133.35	0.00	1635.00
8011172403	6/6/2019	147	5/1/2019		0.00	0.00	1632.24	-334.78	-747.44	-550.02	0.00	0.00	188827.74	1583.33	0.00	3267.24
8011172403	6/24/2019	174	5/1/2019	6/24/2019	0.00	0.00	-1630.68	334.78	747.44	548.46	0.00	0.00	188492.96	2131.79	0.00	1636.56
8011172403	6/24/2019	630			0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	188492.96	2131.79	150.00	1636.56
8011172403	7/3/2019	631			0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	188492.96	2131.79	170.00	1636.56
8011172403	7/5/2019	172	6/1/2019	7/5/2019	0.00	0.00	1632.24	0.00	0.00	0.00	0.00	1632.24	188492.96	2131.79	170.00	3268.80
8011172403	7/8/2019	173	6/1/2019	7/5/2019	0.00	0.00	-3261.36	336.10	746.12	548.46	0.00	0.00	188156.86	2680.25	170.00	7.44
8011172403	7/8/2019	173	7/1/2019	7/5/2019	0.00	0.00	0.00	337.43	744.79	548.46	0.00	0.00	187819.43	3228.71	170.00	7.44
8011172403	8/5/2019	172	8/1/2019	8/5/2019	0.00	0.00	1632.24	0.00	0.00	0.00	0.00	1632.24	187819.43	3228.71	170.00	1639.68
8011172403	8/6/2019	313	7/1/2019		0.00	0.00	0.00	0.00	0.00	-1553.70	0.00	0.00	187819.43	1675.01	170.00	1639.68
8011172403	8/6/2019	173	8/1/2019	8/5/2019	0.00	0.00	-1630.68	338.77	743.45	548.46	0.00	0.00	187480.66	2223.47	170.00	9.00
8011172403	8/12/2019	630			0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	187480.66	2223.47	420.00	9.00
8011172403	8/12/2019	630			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	187480.66	2223.47	920.00	9.00
8011172403	9/5/2019	172	9/1/2019	9/4/2019	0.00	0.00	1635.00	0.00	0.00	0.00	0.00	1635.00	187480.66	2223.47	920.00	1644.00
8011172403	9/6/2019	173	9/1/2019	9/4/2019	0.00	0.00	-1630.68	340.11	742.11	548.46	0.00	0.00	187140.55	2771.93	920.00	13.32
8011172403	9/10/2019	601			0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	187140.55	2771.93	940.00	13.32
8011172403	9/10/2019	766			0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	187140.55	2771.93	920.00	13.32
8011172403	9/18/2019	351	10/1/2019		0.00	0.00	0.00	0.00	0.00	-1173.15	0.00	0.00	187140.55	1598.78	920.00	13.32
8011172403	10/8/2019	172	10/1/2019	10/8/2019	0.00	0.00	1630.68	0.00	0.00	0.00	0.00	1630.68	187140.55	1598.78	920.00	1644.00
8011172403	10/9/2019	173	10/1/2019	10/8/2019	0.00	0.00	-1630.68	341.46	740.76	548.46	0.00	0.00	186799.09	2147.24	920.00	13.32
8011172403	10/22/2019	313	10/1/2019		0.00	0.00	0.00	0.00	0.00	-1339.27	0.00	0.00	186799.09	807.97	920.00	13.32
8011172403	10/30/2019	630			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	186799.09	807.97	1420.00	13.32
8011172403	11/4/2019	173	11/1/2019	11/2/2019	0.00	0.00	1635.00	0.00	0.00	0.00	0.00	1635.00	186799.09	807.97	1420.00	1648.32
8011172403	11/5/2019	173	11/1/2019	11/2/2019	0.00	0.00	-1630.68	342.81	739.41	548.46	0.00	0.00	186456.28	1356.43	1420.00	17.64
8011172403	11/12/2019	630			0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	186456.28	1356.43	1570.00	17.64
8011172403	12/6/2019	172	12/1/2019	12/6/2019	0.00	0.00	1635.00	0.00	0.00	0.00	0.00	1635.00	186456.28	1356.43	1570.00	1652.64
8011172403	12/9/2019	173	12/1/2019	12/6/2019	0.00	0.00	-1630.68	344.16	738.06	548.46	0.00	0.00	186112.12	1904.89	1570.00	21.96
8011172403	12/23/2019	766			0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	186112.12	1904.89	1420.00	21.96
8011172403	12/23/2019	601			0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	186112.12	1904.89	1570.00	21.96
8011172403	12/31/2019												186112.12	1904.89	1570.00	21.96

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Loan Number	Transaction Date	Transaction Code	Effective Date	Fees Assessed	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance		
8011172403	1/1/2020			0.00	1635.00	0.00	0.00	0.00	0.00	1635.00	186112.12	1904.89	1400.00	21.96		
8011172403	1/7/2020	172	1/1/2020	1/7/2020	0.00	0.00	0.00	0.00	500.00	0.00	186112.12	1904.89	1400.00	1656.96		
8011172403	1/7/2020	630			0.00	0.00	0.00	0.00			186112.12	1904.89	1900.00	1656.96		
8011172403	1/8/2020	173	1/1/2020	1/7/2020	0.00	0.00	-1630.68	345.53	736.69	548.46	0.00	0.00	185766.59	2453.35	1900.00	26.28
8011172403	1/21/2020	313	1/1/2020		0.00	0.00	0.00	0.00	-1514.64	0.00	0.00	0.00	185766.59	938.71	1900.00	26.28
8011172403	1/23/2020	630			0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	185766.59	938.71	2050.00	26.28
8011172403	2/4/2020	172	2/1/2020	2/4/2020	0.00	0.00	1635.00	0.00	0.00	0.00	1635.00	185766.59	938.71	2050.00	1661.28	
8011172403	2/5/2020	173	2/1/2020	2/4/2020	0.00	0.00	-1630.68	346.89	735.33	548.46	0.00	0.00	185419.70	1487.17	2050.00	30.60
8011172403	2/7/2020	173	3/1/2020	2/7/2020	0.00	0.00	67.59	0.00	0.00	0.00	67.59	185419.70	1487.17	2050.00	98.19	
8011172403	2/25/2020	601			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	185419.70	1487.17	2550.00	98.19
8011172403	2/25/2020	601			0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	185419.70	1487.17	2700.00	98.19
8011172403	2/25/2020	766			0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	185419.70	1487.17	2200.00	98.19
8011172403	2/25/2020	766			0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	185419.70	1487.17	2050.00	98.19
8011172403	2/26/2020	766			0.00	0.00	0.00	0.00	0.00	-1000.00	0.00	0.00	185419.70	1487.17	1050.00	98.19
8011172403	2/26/2020	766			0.00	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	185419.70	1487.17	750.00	98.19
8011172403	2/27/2020	601			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	185419.70	1487.17	1250.00	98.19
8011172403	2/27/2020	601			0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	185419.70	1487.17	1400.00	98.19
8011172403	2/27/2020	601			0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	185419.70	1487.17	2400.00	98.19
8011172403	2/27/2020	601			0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	185419.70	1487.17	2700.00	98.19
8011172403	2/27/2020	766			0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	185419.70	1487.17	2200.00	98.19
8011172403	2/27/2020	766			0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	185419.70	1487.17	2050.00	98.19
8011172403	3/6/2020	172	3/1/2020	3/5/2020	0.00	0.00	1635.00	0.00	0.00	0.00	1635.00	185419.70	1487.17	2050.00	1733.19	
8011172403	3/9/2020	173	3/1/2020	3/5/2020	0.00	0.00	-1630.68	348.27	733.95	548.46	0.00	0.00	185071.43	2035.63	2050.00	102.51
8011172403	4/7/2020	172	4/1/2020	4/7/2020	0.00	0.00	1635.00	0.00	0.00	0.00	1635.00	185071.43	2035.63	2050.00	1737.51	
8011172403	4/8/2020	173	4/1/2020	4/7/2020	0.00	0.00	-1630.68	349.65	732.57	548.46	0.00	0.00	184721.78	2584.09	2050.00	106.83
8011172403	4/23/2020	313	4/1/2020		0.00	0.00	0.00	0.00	0.00	-1514.64	0.00	0.00	184721.78	1069.45	2050.00	106.83
8011172403	5/5/2020	172	5/1/2020	5/5/2020	0.00	0.00	1640.00	0.00	0.00	0.00	1640.00	184721.78	1069.45	2050.00	1746.83	
8011172403	5/6/2020	173	5/1/2020	5/5/2020	0.00	0.00	-1630.68	351.03	731.19	548.46	0.00	0.00	184370.75	1617.91	2050.00	116.15
8011172403	6/5/2020	172	6/1/2020	6/5/2020	0.00	0.00	1635.00	0.00	0.00	0.00	1635.00	184370.75	1617.91	2050.00	1751.15	
8011172403	6/8/2020	173	6/1/2020	6/5/2020	0.00	0.00	-1630.68	352.42	729.80	548.46	0.00	0.00	184018.33	2166.37	2050.00	120.47
8011172403	7/6/2020	172	7/1/2020	7/3/2020	0.00	0.00	1635.00	0.00	0.00	0.00	1635.00	184018.33	2166.37	2050.00	1755.47	
8011172403	7/21/2020	313	7/1/2020		0.00	0.00	0.00	0.00	0.00	-1639.02	0.00	0.00	184018.33	527.35	2050.00	1755.47
8011172403	7/23/2020	630			0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	184018.33	527.35	2100.00	1755.47
8011172403	8/5/2020	172	7/1/2020	8/5/2020	0.00	0.00	1740.04	0.00	0.00	0.00	1740.04	184018.33	527.35	2100.00	3495.51	
8011172403	8/6/2020	173	7/1/2020	8/5/2020	0.00	0.00	-1740.04	353.81	728.41	657.82	0.00	0.00	183664.52	1185.17	2100.00	1755.47
8011172403	9/8/2020	172	8/1/2020	9/4/2020	0.00	0.00	1740.04	0.00	0.00	0.00	1740.04	183664.52	1185.17	2100.00	3495.51	
8011172403	9/9/2020	173	8/1/2020	9/4/2020	0.00	0.00	-1740.04	355.21	727.01	657.82	0.00	0.00	183309.31	1842.99	2100.00	1755.47
8011172403	9/18/2020	351	10/1/2020		0.00	0.00	0.00	0.00	0.00	-1179.15	0.00	0.00	183309.31	663.84	2100.00	1755.47
8011172403	10/7/2020	172	9/1/2020	10/7/2020	0.00	0.00	1740.04	0.00	0.00	0.00	1740.04	183309.31	663.84	2100.00	3495.51	
8011172403	10/8/2020	173	9/1/2020	10/7/2020	0.00	0.00	-1740.04	356.62	725.60	657.82	0.00	0.00	182952.69	1321.66	2100.00	1755.47
8011172403	10/20/2020	313	10/1/2020		0.00	0.00	0.00	0.00	0.00	-1645.97	0.00	0.00	182952.69	-324.31	2100.00	1755.47
8011172403	11/4/2020	172	10/1/2020	11/4/2020	0.00	0.00	1740.04	0.00	0.00	0.00	1740.04	182952.69	-324.31	2100.00	3495.51	
8011172403	11/5/2020	173	10/1/2020	11/4/2020	0.00	0.00	-1740.04	358.03	724.19	657.82	0.00	0.00	182594.66	333.51	2100.00	1755.47
8011172403	11/17/2020	630			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	182594.66	333.51	2600.00	1755.47
8011172403	11/30/2020	173	11/1/2020	11/30/2020	0.00	0.00	-67.59	0.00	0.00	67.59	0.00	0.00	182594.66	401.10	2600.00	1687.88
8011172403	12/7/2020	172	11/1/2020	12/4/2020	0.00	0.00	1740.04	0.00	0.00	0.00	1740.04	182594.66	401.10	2600.00	3427.92	
8011172403	12/8/2020	173	11/1/2020	12/4/2020	0.00	0.00	-1740.04	359.45	722.77	657.82	0.00	0.00	182235.21	1058.92	2600.00	1687.88
8011172403	12/14/2020	745			0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	182235.21	1058.92	2950.00	1687.88
8011172403	12/14/2020	745			0.00	0.00	0.00	0.00	0.00	-350.00	0.00	0.00	182235.21	1058.92	2600.00	1687.88
8011172403	12/31/2020												182235.21	1058.92	2600.00	1687.88

DATE 2/15/2023

PHH MORTGAG
1 MOR
MT LAURI

CUSTOMER ACCOUNT ACTIVITY STATEMENT

MORT NAME LINDA RODRIGUEZ
STREET 143 MONTROSE AVE
CITY STATE ZIP SOUTH PLAINFIELD, NJ, 07080

LOAN NUMBER: 8011172403

ACTIVITY FOR PERIOD 01/01/2021 - 12/31/2021

Loan Number	Transaction Date	Transaction Code	Due Date	Effective Date	Fees Assessed	Fees Paid	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance	
8011172403	1/1/2021																
8011172403	1/4/2021	172	12/1/2020	1/4/2021	0.00	0.00	1740.04	0.00	0.00	0.00	0.00	1740.04	182235.21	1058.92	1050.00	1687.88	
8011172403	1/5/2021	173	12/1/2020	1/4/2021	0.00	0.00	-1740.04	360.87	721.35	657.82	0.00	0.00	181874.34	1716.74	1050.00	1687.88	
8011172403	1/19/2021	313	1/1/2021		0.00	0.00	0.00	0.00	0.00	-1578.57	0.00	0.00	181874.34	138.17	1050.00	1687.88	
8011172403	2/4/2021	172	1/1/2021	2/4/2021	0.00	0.00	1740.04	0.00	0.00	0.00	0.00	1740.04	181874.34	138.17	1050.00	3427.92	
8011172403	2/5/2021	173	1/1/2021	2/4/2021	0.00	0.00	-1740.04	362.30	719.92	657.82	0.00	0.00	181512.04	795.99	1050.00	1687.88	
8011172403	3/5/2021	172	2/1/2021	3/5/2021	0.00	0.00	1740.04	0.00	0.00	0.00	0.00	1740.04	181512.04	795.99	1050.00	3427.92	
8011172403	3/8/2021	173	2/1/2021	3/5/2021	0.00	0.00	-1740.04	363.73	718.49	657.82	0.00	0.00	181148.31	1453.81	1050.00	1687.88	
8011172403	4/5/2021	172	3/1/2021	4/5/2021	0.00	0.00	1740.04	0.00	0.00	0.00	0.00	1740.04	181148.31	1453.81	1050.00	3427.92	
8011172403	4/6/2021	173	3/1/2021	4/5/2021	0.00	0.00	-1740.04	365.17	717.05	657.82	0.00	0.00	180783.14	2111.63	1050.00	1687.88	
8011172403	4/26/2021	313	4/1/2021		0.00	0.00	0.00	0.00	0.00	-1149.73	0.00	0.00	180783.14	961.90	1050.00	1687.88	
8011172403	5/4/2021	172	4/1/2021	5/4/2021	0.00	0.00	1740.04	0.00	0.00	0.00	0.00	1740.04	180783.14	961.90	1050.00	3427.92	
8011172403	5/5/2021	173	4/1/2021	5/4/2021	0.00	0.00	-1740.04	366.62	715.60	657.82	0.00	0.00	180416.52	1619.72	1050.00	1687.88	
8011172403	6/4/2021	172	5/1/2021	6/4/2021	0.00	0.00	1740.14	0.00	0.00	0.00	0.00	1740.14	180416.52	1619.72	1050.00	3428.02	
8011172403	6/7/2021	173	5/1/2021	6/4/2021	0.00	0.00	-1740.04	368.07	714.15	657.82	0.00	0.00	180048.45	2277.54	1050.00	1687.98	
8011172403	7/6/2021	172	6/1/2021	7/6/2021	0.00	0.00	1740.14	0.00	0.00	0.00	0.00	1740.14	180048.45	2277.54	1050.00	3428.12	
8011172403	7/7/2021	173	6/1/2021	7/6/2021	0.00	0.00	-1740.04	369.53	712.69	657.82	0.00	0.00	179678.92	2935.36	1050.00	1688.08	
8011172403	7/20/2021	313	7/1/2021		0.00	0.00	0.00	0.00	0.00	-1684.54	0.00	0.00	179678.92	1250.82	1050.00	1688.08	
8011172403	8/4/2021	172	7/1/2021	8/4/2021	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	179678.92	1250.82	1050.00	3387.43	
8011172403	8/5/2021	174	7/1/2021	8/4/2021	0.00	0.00	-1699.35	370.99	711.23	617.13	0.00	0.00	179307.93	1867.95	1050.00	1688.08	
8011172403	8/6/2021	630			0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	179307.93	1867.95	1175.00	1688.08
8011172403	9/7/2021	172	8/1/2021	9/7/2021	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	179307.93	1867.95	1175.00	3387.43	
8011172403	9/8/2021	174	8/1/2021	9/7/2021	0.00	0.00	-1699.35	372.46	709.76	617.13	0.00	0.00	178935.47	2485.08	1175.00	1688.08	
8011172403	10/6/2021	172	9/1/2021	10/5/2021	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	178935.47	2485.08	1175.00	3387.43	
8011172403	10/7/2021	173	9/1/2021	10/5/2021	0.00	0.00	-1699.35	373.93	708.29	617.13	0.00	0.00	178561.54	3102.21	1175.00	1688.08	
8011172403	10/8/2021	351	10/1/2021		0.00	0.00	0.00	0.00	0.00	-1226.40	0.00	0.00	178561.54	1875.81	1175.00	1688.08	
8011172403	10/11/2021	351	10/1/2022		0.00	0.00	0.00	0.00	0.00	-61.60	0.00	0.00	178561.54	1814.21	1175.00	1688.08	
8011172403	10/19/2021	313	10/1/2021		0.00	0.00	0.00	0.00	0.00	-1566.12	0.00	0.00	178561.54	248.09	1175.00	1688.08	
8011172403	11/4/2021	172	10/1/2021	11/4/2021	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	178561.54	248.09	1175.00	3387.43	
8011172403	11/5/2021	173	10/1/2021	11/4/2021	0.00	0.00	-1699.35	375.41	706.81	617.13	0.00	0.00	178186.13	865.22	1175.00	1688.08	
8011172403	12/6/2021	172	11/1/2021	12/6/2021	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	178186.13	865.22	1175.00	3387.43	
8011172403	12/7/2021	173	11/1/2021	12/6/2021	0.00	0.00	-1699.35	376.90	705.32	617.13	0.00	0.00	177809.23	1482.35	1175.00	1688.08	
8011172403	12/31/2021												177809.23	1482.35	1175.00	1688.08	

CUSTOMER ACCOUNT ACTIVITY STATEMENT

MORT NAME LINDA RODRIGUEZ
STREET 143 MONTROSE AVE
CITY STATE ZIP SOUTH PLAINFIELD, NJ, 07080

LOAN NUMBER: 8011172403

ACTIVITY FOR PERIOD 01/01/2022 - 12/31/2022

Loan Number	Transaction Date	Transaction Code	Due Date	Effective Date	Fees Assessed	Fees Paid	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance	
8011172403	1/1/2022				0.00	0.00	0.00	1699.35	0.00	0.00	1699.35	17709.23	1482.35	1050.00	1688.35		
8011172403	4/1/2022	172	12/1/2021	1/4/2022	0.00	0.00	-1699.35	378.39	703.83	617.13	0.00	1699.35	17709.23	1423.35	1050.00	3337.45	
8011172403	1/5/2022	173	12/1/2021	1/4/2022	0.00	0.00	0.00	0.00	-1601.05	0.00	0.00	17703.84	497.53	1050.00	1688.35	1050.00	
8011172403	1/21/2022	316	1/1/2022		0.00	0.00	0.00	0.00	0.00	0.00	1699.35	17743.04	497.53	2827.72	1688.35		
8011172403	5/7/2022	172	1/1/2022	2/4/2022	0.00	0.00	-1699.35	0.00	0.00	0.00	0.00	1692.35	17743.04	497.53	2027.72	3367.45	
8011172403	2/8/2022	173	1/1/2022	2/4/2022	0.00	0.00	-1699.35	378.39	702.33	617.13	0.00	0.00	17705.05	1114.66	2827.72	1688.35	
8011172403	3/1/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	2635.71	0.00	17705.05	1114.66	5463.43	1688.35	
8011172403	3/2/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	781.55	0.00	17705.05	1114.66	6244.98	1688.35	
8011172403	3/4/2022	172	2/1/2022	3/4/2022	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	17705.05	1114.66	6244.98	3367.45	
8011172403	3/7/2022	173	2/1/2022	3/4/2022	0.00	0.00	-1699.35	381.39	700.83	617.13	0.00	0.00	17666.59	1731.79	6244.98	1688.35	
8011172403	4/4/2022	172	3/1/2022	4/4/2022	0.00	0.00	1699.35	0.00	0.00	0.00	0.00	1699.35	17666.59	1731.79	6244.98	3367.45	
8011172403	4/4/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	997.15	0.00	17666.59	1731.79	7242.13	3367.45	
8011172403	4/5/2022	173	3/1/2022	4/4/2022	0.00	0.00	-1699.35	382.90	699.32	617.13	0.00	0.00	17626.66	248.92	7242.13	1688.35	
8011172403	4/22/2022	313	4/1/2022		0.00	0.00	0.00	0.00	0.00	0.00	1019.28	0.00	0.00	17626.66	1329.64		
8011172403	5/4/2022	172	4/1/2022	5/4/2022	0.00	0.00	1700.00	0.00	0.00	0.00	0.00	1700.00	17626.66	1329.64	7242.13	3368.45	
8011172403	5/5/2022	173	4/1/2022	5/4/2022	0.00	0.00	-1699.35	384.42	697.80	617.13	0.00	0.00	17592.04	1946.77	7242.13	1688.35	
8011172403	5/27/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	2002.14	0.00	17590.24	1946.77	9244.27	1688.35	
8011172403	6/6/2022	172	5/1/2022	6/6/2022	0.00	0.00	1700.00	0.00	0.00	0.00	0.00	1700.00	17592.04	1946.77	9244.27	3368.45	
8011172403	6/7/2022	173	5/1/2022	6/6/2022	0.00	0.00	-1699.35	385.44	696.28	617.13	0.00	0.00	17551.30	2563.30	9244.27	1688.35	
8011172403	7/5/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	2778.81	0.00	17551.30	2563.30	12028.00	1688.35	
8011172403	7/6/2022	172	6/1/2022	7/6/2022	0.00	0.00	1700.00	0.00	0.00	0.00	0.00	1700.00	17551.30	2563.30	12028.00	3368.45	
8011172403	7/6/2022	173	6/1/2022	7/6/2022	0.00	0.00	-1699.35	387.47	694.76	617.13	0.00	0.00	17512.03	3131.03	12028.00	1688.35	
8011172403	7/8/2022	174	7/1/2022	7/8/2022	0.00	0.00	-1689.15	389.00	693.22	606.93	0.00	0.00	17479.83	3787.96	12028.00	1688.35	
8011172403	7/19/2022	313	7/1/2022		0.00	0.00	0.00	0.00	0.00	0.00	-1716.88	0.00	0.00	17479.83	2701.08		
8011172403	7/29/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	1647.87	0.00	17479.83	2701.08	13669.95	1688.35	
8011172403	7/29/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	163.17	0.00	17479.83	2701.08	13833.12	1688.35	
8011172403	8/3/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	480.69	0.00	17479.83	2701.08	14213.81	1688.35	
8011172403	8/4/2022	172	8/1/2022	8/4/2022	0.00	0.00	1700.00	0.00	0.00	0.00	0.00	1700.00	17479.83	2701.08	14213.81	1700.00	
8011172403	8/5/2022	174	8/1/2022	8/4/2022	0.00	0.00	-1689.15	390.54	691.68	606.93	0.00	0.00	17449.29	2678.01	14213.81	1688.35	
8011172403	8/8/2022	630			0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	17449.29	2678.01	14363.81	1688.35	
8011172403	8/22/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	2926.28	0.00	17449.29	2678.01	17290.09	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	17449.29	2678.01	17340.09	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	17449.29	2678.01	17840.49	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	17449.29	2678.01	18190.09	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	17449.29	2678.01	18315.09	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	2777.81	0.00	17449.29	2678.01	20092.81	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	1647.87	0.00	17449.29	2678.01	22782.52	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	811.55	0.00	17449.29	2678.01	2310.07	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	291.15	0.00	17449.29	2678.01	2436.22	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	2002.14	0.00	17449.29	2678.01	26509.36	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	2777.81	0.00	17449.29	2678.01	29287.17	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	1647.87	0.00	17449.29	2678.01	3035.04	1688.35	
8011172403	8/29/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	163.17	0.00	17449.29	2678.01	31098.21	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	17449.29	2678.01	31048.21	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	17449.29	2678.01	30548.21	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-350.00	0.00	17449.29	2678.01	30198.21	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00	17449.29	2678.01	3073.01	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-1777.72	0.00	17449.29	2678.01	28295.49	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-285.71	0.00	17449.29	2678.01	28569.78	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-781.55	0.00	17449.29	2678.01	24478.23	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-997.15	0.00	17449.29	2678.01	23886.01	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-2002.14	0.00	17449.29	2678.01	21876.94	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-2777.81	0.00	17449.29	2678.01	19101.13	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-1647.87	0.00	17449.29	2678.01	17452.36	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-63.17	0.00	17449.29	2678.01	17290.09	1688.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-292.28	0.00	17449.29	2678.01	17414.32	1711.35	
8011172403	8/29/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-514.50	0.00	17356.53	338.87	2016.84	22.22	
8011172403	10/14/2022	313	10/1/2022	10/5/2022	0.00	0.00	0.00	-1689.15	393.64	688.58	606.93	0.00	0.00	17356.53	338.87	2016.84	22.22
8011172403	10/19/2022	351	10/1/2023		0.00	0.00	0.00	0.00	-1689.15	0.00	0.00	0.00	0.00	0.00	0.00	2001.80	33.43
8011172403	10/22/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	-1601.05	0.00	0.00	0.00	0.00	2302.63	
8011172403	10/27/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	-514.50	0.00	17356.53	338.87	12028.00	1688.35	
8011172403	10/27/2022	601			0.00	0.00	0.00	0.00	0.00	0.00	-60.64	0.00	17356.53	338.87	21421.57	33.43	
8011172403	10/27/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	-738.92	0.00	17356.53	338.87	21610.49	33.43	
8011172403	10/27/2022	633			0.00	0.00	0.00	0.00	0.00	0.00	-2411.78	0.00	17356.53	338.87	24572.27	33.43	
8011172403	10/27/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-209.23	0.00	17356.53	338.87	24363.04	33.43	
8011172403	10/27/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-514.50	0.00	17356.53	338.87	23848.54	33.43	
8011172403	10/27/2022	766			0.00	0.00	0.00	0.00	0.00	0.00	-96.04						

DATE 2/15/2023

PHH MORTGAG
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MT LAURI

CUSTOMER ACCOUNT ACTIVITY STATEMENT

MORT NAME LINDA RODRIGUEZ
STREET 143 MONTROSE AVE
CITY STATE ZIP SOUTH PLAINFIELD, NJ, 07080

LOAN NUMBER: 8011172403

ACTIVITY FOR PERIOD 01/01/2023 - 02/15/2023

Loan Number	Transaction Date	Transaction Code	Due Date	Effective Date	Fees Assessed	Fees Paid	Suspense Amount	Principal Amount	Interest Amount	Escrow Amount	Advance Amount	Total Amount	Principal Balance	Escrow Balance	Advance Balance	Suspense Balance	
8011172403	1/1/2023				0.00	0.00	1700.00	0.00	0.00	0.00	0.00	1700.00	172771.60	2074.53	1050.00	55.13	
8011172403	1/5/2023	172	1/1/2023	1/5/2023	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	172771.60	2074.53	6050.00	1755.13		
8011172403	1/5/2023	633			0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	172771.60	2074.53	21050.00	1755.13	
8011172403	1/5/2023	633			0.00	0.00	0.00	0.00	0.00	0.00	718.83	0.00	172771.60	2074.53	21768.83	1755.13	
8011172403	1/5/2023	633			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172771.60	2074.53	21768.83	1755.13	
8011172403	1/9/2023	173	1/1/2023	1/5/2023	0.00	0.00	-1689.15	398.33	683.89	606.93	0.00	0.00	172373.27	2681.46	21768.83	65.98	
8011172403	1/18/2023	313	1/1/2023		0.00	0.00	0.00	0.00	0.00	-1640.51	0.00	0.00	172373.27	1040.95	21768.83	65.98	
8011172403	1/25/2023	601			0.00	0.00	0.00	0.00	0.00	0.00	1091.72	0.00	172373.27	1040.95	22860.55	65.98	
8011172403	1/25/2023	601			0.00	0.00	0.00	0.00	0.00	0.00	168.07	0.00	172373.27	1040.95	23028.62	65.98	
8011172403	1/25/2023	766			0.00	0.00	0.00	0.00	0.00	0.00	-1091.72	0.00	172373.27	1040.95	21936.90	65.98	
8011172403	1/25/2023	766			0.00	0.00	0.00	0.00	0.00	0.00	-168.07	0.00	172373.27	1040.95	21768.83	65.98	
8011172403	2/2/2023	633			0.00	0.00	0.00	0.00	0.00	0.00	215.60	0.00	172373.27	1040.95	21984.43	65.98	
8011172403	2/3/2023	172	2/1/2023	2/3/2023	0.00	0.00	1689.15	0.00	0.00	0.00	0.00	1689.15	172373.27	1040.95	21984.43	1755.13	
8011172403	2/6/2023	173	2/1/2023	2/3/2023	0.00	0.00	-1689.15	399.91	682.31	606.93	0.00	0.00	171973.36	1647.88	21984.43	65.98	
8011172403	2/15/2023												171973.36	1647.88	21984.43	65.98	